



CALIFORNIA STATE RETIREES

TREASURER'S REPORT

CHAPTER _____

DATE _____

BEGINNING BALANCE ALL ACCOUNTS

\$ -

CHECKING

BALANCE FORWARD

\$ -

RECEIPTS

CODE	Number	DESCRIPTION	AMOUNT
001	_____	_____	_____
001A	_____	_____	_____
002	_____	_____	_____
TOTAL RECEIPTS			\$ -

DISBURSEMENTS

Number	DESCRIPTION	AMOUNT
_____	_____	_____
_____	_____	_____
TOTAL DISBURSEMENTS		\$ -

SUB TOTAL - LEDGER BALANCE

\$ -

CHECKS NOT CLEARED

Number	DESCRIPTION
_____	_____
TOTAL NOT CLEARED	

CHECKING ACCOUNT BALANCE

\$ -

SAVINGS

Beginning Balance \$ -

Interest \$ -

Revenue \$ -

Disbursement \$ -

Ending Balance \$ -

MONEY MARKET

Beginning Balance \$ -

Interest \$ -

Ending Balance \$ -

CERTIFICATES

Beginning Balance \$ -

Interest \$ -

Ending Balance \$ -

TOTAL CHAPTER RESOURCES

\$ -

DATE SIGNED:

SIGNATURE OF TREASURER